



Payment Report
FY2007-08
June Payment

*****Final*****

26

LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	19,749.80	0.00	3,949.96
This Month's Payment - sent to Liberty County				3,949.96
Quality Educator (01-3111)				
ENTITLEMENT	3,266.74	3,266.74	0.00	653.38
This Month's Payment - sent to Liberty County				653.38
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	102.00	0.00	20.40
This Month's Payment - sent to Liberty County				20.40
Special Education (01-3115)				
ENTITLEMENT	754.77	754.77	0.00	150.93
This Month's Payment - sent to Liberty County				150.93
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Liberty County				6,743.12
This Month's Payment for District				11,517.79

* Entitlement has been recalculated

Office of Public Instruction

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Payment Report
FY2007-08
June Payment

*****Final*****

26

LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	44,300.29	0.00	8,860.05
Entitlement adjustment of DSA for unusual enrollment increase	8,180.64	8,180.64	0.00	8,180.64
ADJUSTED ENTITLEMENT	52,480.93	52,480.93	0.00	17,040.69
This Month's Payment - sent to Liberty County				17,040.69
Quality Educator (01-3111)				
ENTITLEMENT	8,349.00	8,349.00	0.00	1,669.80
This Month's Payment - sent to Liberty County				1,669.80
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	346.80	0.00	69.36
This Month's Payment - sent to Liberty County				69.36
Special Education (01-3115)				
ENTITLEMENT	2,446.13	2,446.13	0.00	489.25
This Month's Payment - sent to Liberty County				489.25
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Liberty County				6,743.12
This Month's Payment for District				26,012.22

* Entitlement has been recalculated

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Payment Report
FY2007-08
June Payment

*****Final*****

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	522,055.32	522,055.32	0.00	104,411.08
This Month's Payment - sent to Liberty County				104,411.08
Quality Educator (01-3111)				
ENTITLEMENT	56,363.34	56,363.34	0.00	11,272.70
This Month's Payment - sent to Liberty County				11,272.70
At Risk Student (01-3112)				
ENTITLEMENT	6,373.38	6,373.38	0.00	1,274.66
This Month's Payment - sent to Liberty County				1,274.66
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	4,059.60	0.00	811.92
This Month's Payment - sent to Liberty County				811.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Liberty County				80.00
Special Education (01-3115)				
ENTITLEMENT	36,431.14	36,431.14	0.00	7,286.26
This Month's Payment - sent to Liberty County				7,286.26

* Entitlement has been recalculated

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June Payment

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LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	67,430.88	0.00	13,486.16
This Month's Payment - sent to Liberty County				13,486.16
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	18,057.48	18,057.48	0.00	18,057.48
This Month's Payment - sent to Liberty County				18,057.48
This Month's Payment for District				156,680.26

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	464,723.10	464,723.10	0.00	92,944.62
This Month's Payment - sent to Liberty County				92,944.62
Quality Educator (01-3111)				
ENTITLEMENT	38,329.50	38,329.50	0.00	7,665.90
This Month's Payment - sent to Liberty County				7,665.90

* Entitlement has been recalculated

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LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,616.06	4,616.06	0.00	923.18
This Month's Payment - sent to Liberty County				923.18
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	1,978.80	0.00	395.76
This Month's Payment - sent to Liberty County				395.76
Special Education (01-3115)				
ENTITLEMENT	12,374.54	12,374.54	0.00	2,474.94
This Month's Payment - sent to Liberty County				2,474.94
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Liberty County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	17,775.03	17,775.03	0.00	17,775.03
This Month's Payment - sent to Liberty County				17,775.03
This Month's Payment for District				128,922.55

* Entitlement has been recalculated

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LIBERTY COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,050,828.51	1,050,828.51	0.00	210,165.71	
Entitlement adjustment of DSA for unusual enrollment increase	8,180.64	8,180.64	0.00	8,180.64	
ADJUSTED ENTITLEMENT	1,059,009.15	1,059,009.15	0.00	218,346.35	218,346.35
Quality Educator (01-3111)					
ENTITLEMENT	106,308.58	106,308.58	0.00	21,261.78	21,261.78
At Risk Student (01-3112)					
ENTITLEMENT	10,989.44	10,989.44	0.00	2,197.84	2,197.84
Indian Education for All (01-3113)					
ENTITLEMENT	6,487.20	6,487.20	0.00	1,297.44	1,297.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	400.00	0.00	80.00	80.00



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26 LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0
County ANB: EL: 210 HS: 93 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	52,006.58	52,006.58	0.00	10,401.38	
					10,401.38
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	168,577.20	168,577.20	0.00	33,715.52	
					33,715.52
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	35,832.51	35,832.51	0.00	35,832.51	
					35,832.51
Elementary Payment					194,210.27
High School Payment					128,922.55
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					323,132.82